

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF OCTOBER - DECEMBER 2011

Date: February 2, 2012

CONTRACTOR: StarCom Builders, Inc.

ADDRESS: 930 McCully Street, Suite 207

Contract No. 59480 ☒

City, State ZIP: Honolulu, HI 96826

DAGS Job No. 12-27-5617

PROJECT TITLE: Oahu Community Correctional Center - Holding Units, Various Improvements

CONTRACT

Basic Contract Amount \$ 417,000.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

CHANGE ORDERS

Total \$ 13,840.00

Adjusted Contract Amount \$ 430,840.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 100.00% \$ 417,000.00

100.00% \$ 13,840.00 \$ 430,840.00

Retained **REDUCED** ☐ \$ -

\$ - \$ -

Amount Subject to Payment \$ 417,000.00

\$ 13,840.00 \$ 430,840.00

Payments to Date \$ 380,183.00

\$ 12,741.10 \$ 392,924.10

Payments Now Due \$ 36,817.00

\$ 1,098.90 **\$ 37,915.90**

Payment No. **FINAL** ☒ 4

Remarks:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

StarCom Builders, Inc.

Name of Contractor

Theodore K. Taketa, President & CEO

By signature / Title:

2/2/2012

Date

JUL 12 2012

State Public Works Administrator

Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: OCTOBER - DECEMBER 2011

CONTRACTOR: StarCom Builders, Inc.

Contract No.: 59480

PROJECT TITLE: Oahu Community Correctional Center - Holding Units, V

DAGS Job No.: 12-27-5617

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	StarCom Builders, Inc.	General Contractor	ABC-23456	\$97,579	\$97,579	100.00%	0%	\$0 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
		Elastometric Sheet Roofing	BC-22075	\$45,957	\$45,957	100.00%	0%	\$0
	Beachside Roofing	Sheet Metal Work	BC-22075	\$15,004	\$15,004	100.00%	0%	\$0
	BENDCO	Lead/Asbestos Abatement	C-22320	\$3,355	\$3,355	100.00%	0%	\$0
	Kokami Electrical Service	Electrical	C-14312	\$6,625	\$6,625	100.00%	0%	\$0
	KWL Services	Structural Steel/ Metal Fabrication	C-12677	\$77,473	\$77,473	100.00%	0%	\$0
	Oahu Painting	Painting	C-12175	\$5,617	\$5,617	100.00%	0%	\$0
	Rent A Fence	Temorary Barricades	C-23869	\$2,890	\$2,890	100.00%	0%	\$0
	RK Construction	Air Conditioning & Ventilation	ABC-30420	\$149,500	\$149,500	100.00%	0%	\$0
	RK Construction	Plumbing	ABC-30420	\$13,000	\$13,000	100.00%	0%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

StarCom Builders, Inc.

Checked/Verified by:

Initial ☒ Project Inspector or Engineer

Name of Contractor

Theodore K. Taketa, President & CEO

February 2, 2012

By Signature

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: OCTOBER - DECEMBER 2011

CONTRACTOR: StarCom Builders, Inc.

Contract No.: 59480

PROJECT TITLE: Oahu Community Correctional Center - Holding Units,

DAGS Job No.: 12-27-5617

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	StarCom Builders, Inc.	General Contractor	ABC-23456	\$5,687	\$5,687	100.00%	0%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	RK Construction	Air Conditioning	ABC-30420	\$1,770	\$1,770	100.00%	0%	\$0
	Kokami Electrical	Electrical	C-14312	\$5,622	\$5,622	100.00%	0%	\$0
	Oahu Painting	Painting	C-12175	\$761	\$761	100.00%	0%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

StarCom Builders, Inc.

Name of Contractor

Checked/Verified by:

Initial - ~~Project~~ Inspector or Engineer

Theodore K. Taketa, President & CEO

February 2, 2012

By Signature

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 4

PROJECT TITLE: OAHU COMMUNITY CORRECTIONAL CENTER - HOLDING UNITS,
VARIOUS IMPROVEMENTS

BILLING MONTH: July-12

DAGS JOB NO.: 1 2-27-5617

CONTRACT NO.: 59480

CONTRACTOR: STARCOM BUILDERS INC

VENDOR CODE: 27557700

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-820M	\$0.00	(\$36,817.00)	\$36,817.00
Totals:			(\$36,817.00)	\$36,817.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-820M		\$0.00	(\$1,098.90)	\$1,098.90
Totals:				(\$1,098.90)	\$1,098.90

Grand Total:		(\$37,915.90)	\$37,915.90
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Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 27557700

Cost Code 3A1

Voucher No.

7100N43

Verified By

Pr

JUL 17 2012